

138 - MEDI-CAL ADMIN. ACTIVITIES/TARGETED CASE MGMT.

Operational Summary

Description:

This fund is used to account for the federal reimbursement of certain eligible costs for Medi-Cal Administrative Activities and Targeted Case Management activities that are passed through the State to the County and to Community-Based Organizations (CBO's).

At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	727,379
Total Recommended FY 2007-2008	7,442,036
Percent of County General Fund:	N/A
Total Employees:	0.00

Medi-Cal Administrative Activities/Targeted Case - Monitors the financial transactions of Medi-Cal Administrative Activities/Targeted Case Management (MAA/TCM) funds.

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Recommended	Projected	Percent
Total Revenues	4,611,169	7,743,549	5,065,675	7,442,036	2,376,361	46.91
Total Requirements	23,247	7,743,549	727,379	7,442,036	6,714,657	923.13
Balance	4,587,921	0	4,338,296	0	(4,338,296)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Medi-Cal Admin. Activities/Targeted Case Mgmt. in the Appendix on page A624



138 - Medi-Cal Admin. Activities/Targeted Case Mgmt.

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 281,225	\$ 15,000	\$ 312,216	\$ 312,216	\$ 0	0.00%
Intergovernmental Revenues	4,208,410	3,140,628	165,538	2,791,524	2,625,986	1,586.33
Total FBA	121,534	4,587,921	4,587,921	4,338,296	(249,625)	-5.44
Total Revenues	4,611,169	7,743,549	5,065,675	7,442,036	2,376,361	46.91
Services & Supplies	23,247	7,617,639	455,198	2,802,724	2,347,526	515.72
Other Financing Uses	0	125,910	272,181	137,098	(135,083)	-49.63
Reserves	0	0	0	4,502,214	4,502,214	0.00
Total Requirements	23,247	7,743,549	727,379	7,442,036	6,714,657	923.13
Balance	\$ 4,587,921	\$ 0	\$ 4,338,296	\$ 0	\$ (4,338,296)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.